Debt Obligation

Capital Township Projects

Lessor	Original Amount	Interest Rate	Annual Payments
2019 BOND TOWNSHIP/INGLESIDE			
DELVAL /WF	5,000,000	1.91%	
2018 - 2033 15 years Gen Fund			314,289
2018 - 2033 15 years Ingleside			142,526
2022 NOTE SWM			
DELVAL /WF	8,100,000	2.70%	
2022 - 2052 30 years			402,428
	Total Annual Project Payment		**859,243**

Capital Leases Payable

Lessor	Original Amount	Interest Rate	Annual Payments
INGELSIDE GOLF COURSE			
Irrigation System	53,259	6.34%	15,179
Santander 002-0030766-000			
2024 - 2028 4 years			
Golf Carts			
Yamaha Financial M23128704			
2023 - 2030 84 payments	201,214	6.48%	28,745
	Total Annual Lease Payment		**43,924**

Total Annual Township Debt Payment **903,167**

EXPENSE SUMMARY - YTD
January 2026
FIRE FUND 03

	2026 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Salary	570,743	68,805	501,938	12%
Fire Hydrant Costs	132,552	11,724	120,828	0%
Fire Operations Contribution	128,410	-	128,410	0%
Fire Operations Insurance	76,500	-	76,500	0%
Vehicle Fuel	12,500	1,258	11,242	10%
Vehicle Maintenance	50,000	2,082	47,918	4%
Transfer to Fire Eq. Fund	383,985	-	383,985	0%
Fire General Expense	500	-	500	0%
TOTALS:	1,355,190	83,869	1,271,321	6%
Excess of Revenues over Expenditures	(500)	(80,149)		

DEBT FUND 04

	2026 Budget	Year-to-Date	Variance	% of Budget Expended
Bonds Principal & Interest	458,746	9,457	449,289	2%
Contingency	-	-	-	0%
TOTALS:	458,746	9,457	449,289	2%
Excess of Revenues over Expenditures	(84,643)	(4,474)		

EMS FUND 05

	2026 Budget	Year-to-Date	Variance	% of Budget Expended
EMS CONTRIBUTION	295,690	3,448	292,242	1%
Consultant	33,000	-	33,000	0%
TOTALS:	328,690	3,448	325,242	1%
Excess of Revenues over Expenditures	30,557	(2,250)		

REVENUE SUMMARY - YTD
January 2026
FIRE FUND 03

	2026 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	1,221,283	3,603	(1,217,680)	0%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	4,000	117	(3,883)	3%
MISCELLANEOUS REVENUE	-	-	-	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	129,407	-	(129,407)	0%
TOTAL	1,354,690	3,720	(1,350,970)	0%

DEBT FUND 04

	2026 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	355,603	1,750	(353,853)	0%
PENALTY	4,000	1,752	(2,248)	0%
PRIOR	-	-	-	0%
INTEREST EARNINGS	14,500	1,481	(13,019)	10%
TOTAL	374,103	4,983	(369,120)	1%

EMS FUND 05

	2026 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	324,247	876	(323,371)	0%
INTEREST EARNINGS	10,000	322	(9,678)	0%
EMS Consulting Split	25,000	-		
TOTAL	359,247	1,198	(333,049)	0%

EXPENDITURE SUMMARY - YTD
January 2026
GENERAL FUND

	2026 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	30,494	6,623	23,871	22%
Executive	119,987	18,908	101,079	16%
Finance	265,299	53,434	211,865	20%
Tax Collector	6,039	90	5,949	1%
Administration	256,262	56,183	200,079	22%
Engineering	110,000	3,586	106,414	3%
Building	202,150	38,342	163,808	19%
Police	4,256,012	573,181	3,682,831	13%
Life Safety	807,620	55,870	751,750	7%
Codes Enforcement	556,077	62,587	493,490	11%
Planning & Zoning	79,000	657	78,343	1%
Fire (Relief Association)	100,000	-	100,000	0%
Public Works	1,449,149	246,364	1,202,785	17%
Traffic Lights	30,000	12,106	17,894	40%
Street Lights	24,000	2,826	21,174	12%
Stormwater	48,000	4,122	43,878	9%
Road Maintenance	-	-	-	0%
Recreation	39,000	412	38,588	1%
Parks	427,501	27,010	400,491	6%
Libraries	50,632	-	50,632	0%
Contributions	51,500	1,081	50,419	2%
Debt Service	383,393	33,900	349,493	9%
Insurance	130,000	124,371	5,629	96%
Pension - Police	412,331	-	336,206	0%
Pension - Non Uniform	365,338	-	196,187	0%
Taxes	35,000	-	35,000	0%
Refunds	1,500	-	1,500	0%
Transfers	451,500	-	451,500	0%
Contingency	-	-	-	0%
TOTALS:	10,687,784	1,321,653	9,366,131	12%

Excess of Revenues over Expenditures	(497)	(242,035)

REVENUE SUMMARY - YTD
January 2026
GENERAL FUND

	2026 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,762,382	16,883	(3,745,499)	0%
REAL ESTATE TRANSFER TAX	480,000	169,657	(310,343)	35%
EARNED INCOME TAX	3,200,000	625,377	(2,574,623)	20%
LOCAL SERVICES TAX	265,000	58,878	(206,122)	22%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	250,000	25,503	(224,497)	10%
NON BUSINESS FEES & PERMITS	45,000	4,059	(40,941)	9%
ORDINANCE FINES / VIOLATIONS	45,000	4,583	(40,417)	10%
STATE GRANTS	1,152,580	-	(1,152,580)	0%
INTEREST EARNINGS	320,000	30,613	(289,387)	10%
ZONING & PLANNING FEES	22,500	-	(22,500)	0%
CODE ENFORCEMENT FEES	484,500	131,463	(353,037)	27%
HIGHWAYS & PARKS	9,600	1,280	(8,320)	13%
MISCELLANEOUS REVENUE	130,000	5,177	(124,823)	4%
CONTRIBUTIONS & DONATIONS	33,000	300	(32,700)	1%
TRANSFERS	335,052	-	(335,052)	0%
REFUNDS	64,800	5,845	(58,955)	9%
CANCEL PY EXPENDITURES	3,000	-	(3,000)	0%
APPROPRIATED FUND BALANCE	84,873	-	(84,873)	0%
TOTAL	10,687,287	1,079,618	(9,607,669)	10%

CASH BALANCES BY FUND

January 2026

Caln Township Funds			
	Fund 01 - General	$	3,837,241
	Fund 01 - Payroll	$	30,854
	Fund 01 - General - Investment	$	3,828,334
	Fund 02 - Street Light	$	3,001
	Fund 03 - Fire	$	387,953
	Fund 04 - Debt	$	459,503
	Fund 05 - EMS	$	82,917
	Fund 09 - Golf	$	(603,078)
	Fund 10 - Escrow	$	978,195
	Fund 12 - Self Insurance	$	165,377
	Fund 16 - 2022 Note	$	2,925,919
	Fund 19 - Capital Reserve	$	127,864
	Fund 20 - Solid Waste	$	372,737
	Fund 21 - Solid Waste Equipment	$	344,254
	Fund 31 - Fire Equipment	$	572,325
	Fund 32 - Open Space	$	1,274,761
	Fund 34 - Equipment	$	370,122
	Fund 35 - Liquid Fuels	$	117,672
	Fund 36 - Storm Water Projects	$	1,315,891
	Fund 37 - ARPA	$	(2,192)
	Fund 40 - Police Forfeiture	$	5
	Total Caln Township Funds	**$**	**16,589,655**
Caln Township Municipal Authority Funds			
	Fund 08 - Sewer Operating	$	2,885,736
	Fund 29 - Act 57 Tapping Fee		2,605,630
	Fund 33 - Sewer Capital Equipment		1,788,814
	Total CTMA Funds	**$**	**7,280,180**
	Total Cash	**$**	**23,869,835**
Police Pension Funds			
	Police Pension - S&T Bank	$	835,632
	Police Pension - Schwab		15,446,526
	Total Police Pension	**$**	**16,282,158**